

2005 Adopted
Department of Development and Environmental Services 0134/0325

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected ³	2007 Projected ³
Beginning Fund Balance	1,140,433	4,094,016	5,906,367	5,997,428	8,627,514	8,665,985
Revenues						
* Fee Receipts	26,094,076	27,917,355	25,665,125	27,462,732	26,089,595	24,785,116
* Other Revenue	1,065,353	1,548,094	1,548,094	1,040,266	1,540,266	1,540,266
* Investment Interest	512,969	250,000	250,000	250,000	250,000	250,000
* Operating Contingency		975,000	975,000	975,000	975,000	975,000
* CX Transfers	2,898,857	2,649,169	2,649,169	2,748,884	2,473,996	2,226,596
Total Revenues	30,571,255	33,339,618	31,087,388	32,476,882	31,328,857	29,776,978
Expenditures						
* Salaries and Benefits	(19,975,568)	(21,053,193)	(21,008,605)	(21,505,372)	(22,580,641)	(23,709,673)
* Supplies and Contracts	(1,129,031)	(1,816,180)	(1,816,180)	(1,476,991)	(1,550,841)	(1,628,383)
* Interdepartmental	(4,530,015)	(4,723,732)	(4,723,732)	(4,499,124)	(4,724,080)	(4,960,284)
* Capital & Other	(170,707)	(2,372,357)	(2,372,357)	(1,390,309)	(1,459,824)	(1,532,816)
* Operating Contingency		(975,000)	(975,000)	(975,000)	(975,000)	(975,000)
* Encumbrance Carryover			(100,453)			
Total Expenditures	(25,805,321)	(30,940,462)	(30,996,327)	(29,846,796)	(31,290,386)	(32,806,155)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	5,906,367	6,493,172	5,997,428	8,627,514	8,665,985	5,636,808
Reserves & Designations						
* Reserve for Staff Reductions		(420,000)	(420,000)	(432,600)	(445,578)	(458,945)
* Reserve for Revenue Shortfall		(1,043,706)	(1,043,706)	(1,095,891)	(1,095,891)	(1,095,891)
* Reserve for Technology Replacements		(950,000)	(950,000)	(997,500)	(1,047,375)	(1,099,744)
* Reserve for Fee Waivers & Unanticipated Costs		(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
*						
* Reserve for Encumbrances	(100,453)					
Total Reserves & Designations	(100,453)	(3,413,706)	(3,413,706)	(3,525,991)	(3,588,844)	(3,654,580)
Ending Undesignated Fund Balance	5,805,914	3,079,466	2,583,722	5,101,523	5,077,141	1,982,228

Financial Plan Notes:

¹ 2003 Actuals are from the 2003 CAFR.

² 2004 Estimated is based on the Quarterly Report for the First Quarter of 2004.

³ 2006 and 2007 Projected are based on 5% per year permit fee decreases due to dwindling inventory, and 10% per year cuts in CX funding. A 5% per year expenditure inflation factor is assumed.